

Dislocated Workers Fund/2241

	2002 Actual ¹	2003 Adopted	2003 Estimated ²	2004 Proposed	2005 Projected ³	2006 Projected ³
Beginning Fund Balance	62,853	88,051	179,722	179,722	38,102	38,102
Revenues						
*	8,624,759	11,344,501	11,344,501	10,490,000	10,699,800	10,913,796
Total Revenues	8,624,759	11,344,501	11,344,501	10,490,000	10,699,800	10,913,796
Expenditures						
* Operating Expenditures	(8,507,890)	(11,344,501)	(11,007,350)	(10,631,620)	(10,699,800)	(10,913,796)
* Carryover Encumbrance			(337,151)			
Total Expenditures	(8,507,890)	(11,344,501)	(11,344,501)	(10,631,620)	(10,699,800)	(10,913,796)
Estimated Underexpenditures						
Other Fund Transactions						
*						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	179,722	88,051	179,722	38,102	38,102	38,102
Reserves & Designations						
* Carryover Encumbrance	(337,151)					
*						
*						
Total Reserves & Designations	(337,151)	-	-	-	-	-
Ending Undesignated Fund Balance	(157,429)	88,051	179,722	38,102	38,102	38,102
Target Fund Balance ⁴						

Financial Plan Notes:

¹ 2002 Actuals are from the 2002 CAFR.

² 2003 Estimated is based on estimates of projected and current contracts.

³ 2005 and 2006 Projected are based on 2% inflation projections for revenues and matching expenditures.

⁴ There is no target fund balance for this fund.